

Name of the corporate debtor: Prabhu Shanti Real Estate Private Limited
Date of commencement of CIRP: 13th June 2018 List of Creditors as on: 18th October 2023

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

S. No.	Name of creditor	Details of Claim Received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount Covered by Security Interest	Amount covered by guarantee	Whether related party?	% Voting share in COC					
1	Paisa Lo Digital Limited		10,77,68,505	10,77,68,505	Secured				5.45			-		Provisionally Admitted
2	AU Small Finance Bank Ltd.		7,51,31,918	5,19,31,918	Secured				2.62			2,32,00,000		Provisionally Admitted
3	Muthoot Fincorp		30,55,54,442	30,55,54,442	Secured				15.44			-		Provisionally Admitted
4	Tamilnad Mercantile Bank		26,06,35,864	26,06,35,864	Secured				13.17			-		Provisionally Admitted
5	Intec Capital Limited		1,97,66,792	1,97,66,792	Secured				1.00			-		Provisionally Admitted
	TOTAL		76,88,57,521	74,56,57,521					37.69					